

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

		(重列) (Restated)	
		六月三十日 June 30 2005 (未經審核) (Unaudited)	十二月三十一日 December 31 2004 (經審核) (Audited)
(以港幣百萬元為單位)	(In HK\$ millions)	附註 Note	
資產	ASSETS		
非流動資產	Non-current assets		
固定資產	Fixed assets	8	\$ 250 \$ 361
投資物業	Investment properties	9	104 –
共同控制公司權益	Interests in jointly controlled entities	10	302 287
聯營公司權益	Interest in an associated company		24 25
租賃土地及租金預付款項	Leasehold land and rental prepayments	11	308 318
租賃訂金	Rental deposits		253 256
遞延稅項資產	Deferred tax assets	15	16 18
			1,257 1,265
流動資產	Current assets		
存貨	Inventories		357 331
應收賬款	Trade receivables	12	194 213
其他應收款、訂金及預付款項	Other receivables, deposits and prepayments		224 156
現金及銀行結存	Cash and bank balances	16	727 752
			1,502 1,452
總資產	Total assets		\$2,759 \$2,717
權益及負債	EQUITY AND LIABILITIES		
股本及儲備	Capital and reserves		
股本	Share capital	13	\$ 74 \$ 73
儲備	Reserves		1,830 1,627
擬派股息	Proposed dividends	6	97 254
本公司股東應佔權益	Equity attributable to shareholders of the Company		2,001 1,954
少數股東權益	Minority interests		84 79
權益總額	Total equity		2,085 2,033
非流動負債	Non-current liabilities		
遞延稅項負債	Deferred tax liabilities	15	88 89
流動負債	Current liabilities		
應付賬款	Trade payables	14	221 230
其他應付款及應付費用	Other payables and accruals		231 244
銀行貸款	Bank loans	16	80 63
稅項	Taxation		54 58
			586 595
負債總額	Total liabilities		674 684
總權益及負債	Total equity and liabilities		\$2,759 \$2,717